

**ISIN**
**DE000PZ8HCE7**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 13-06-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2020 | 1.14000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2020 | 1.02000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2020 | 1.28000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2020 | 1.06000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2020 | 1.55000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2020 | 1.47000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2020 | 1.68000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2020 | 1.87000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2020 | 1.75000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-05-2020 | 1.83000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 1.51000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2020 | 1.81000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 2.18000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 3.29000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 2.94000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 2.45000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 2.85000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2020 | 2.89000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2020 | 4.76000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2020 | 4.03000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 4.03000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2020 | 5.40000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2020 | 3.62000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2020 | 3.66000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2020 | 3.69000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2020 | 3.48000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-05-2020 | 4.00000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2020 | 4.00000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2020 | 3.39000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2020 | 5.10000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2020 | 4.78000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-05-2020 | 4.80000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2020 | 5.89000 (%)  | 1.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2020 | 5.21000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2020 | 5.10000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2020 | 6.56000 (%)  | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2020 | 6.72000 (%)  | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2020 | 7.83000 (%)  | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2020 | 8.03000 (%)  | 1.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2020 | 9.49000 (%)  | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2020 | 7.86000 (%)  | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2020 | 9.69000 (%)  | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2020 | 8.81000 (%)  | 1.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2020 | 10.12000 (%) | 1.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2020 | 10.06000 (%) | 1.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-04-2020 | 10.21000 (%) | 1.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2020 | 9.59000 (%)  | 1.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2020 | 12.98000 (%) | 2.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 08-04-2020 | 8.12000 (%)  | 1.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 12.23000 (%) | 3.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 18.04000 (%) | 4.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 24.43000 (%) | 9.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 28.15000 (%) | 11.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 31.11000 (%) | 12.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 30.34000 (%) | 14.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 31.01000 (%) | 22.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 33.94000 (%) | 33.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 31.43000 (%) | 18.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 33.04000 (%) | 23.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 30.05000 (%) | 61.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 32.73000 (%) | 39.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 29.69000 (%) | 25.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 30.97000 (%) | 30.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 29.86000 (%) | 43.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 22.39000 (%) | 13.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 24.32000 (%) | 7.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 19.18000 (%) | 10.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 26.55000 (%) | 15.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 14.49000 (%) | 2.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 11.47000 (%) | 1.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 11.47000 (%) | 1.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 10.60000 (%) | 1.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 9.47000 (%)  | 1.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 13.72000 (%) | 1.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 8.48000 (%)  | 0.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 8.02000 (%)  | 0.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 8.16000 (%)  | 0.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 7.26000 (%)  | 0.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 6.42000 (%)  | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 7.05000 (%)  | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 6.76000 (%)  | 0.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 6.26000 (%)  | 0.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 6.48000 (%)  | 0.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 7.45000 (%)  | 0.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 5.63000 (%)  | 0.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 6.33000 (%)  | 0.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 6.99000 (%)  | 0.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 6.43000 (%)  | 0.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 5.54000 (%)  | 0.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 5.54000 (%)  | 0.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 6.40000 (%)  | 0.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 7.13000 (%)  | 0.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 8.21000 (%)  | 0.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 7.47000 (%)  | 0.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 7.68000 (%)  | 0.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 7.42000 (%)  | 0.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 8.38000 (%)  | 0.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 7.96000 (%)  | 0.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-01-2020 | 6.56000 (%)  | 0.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 6.36000 (%)  | 0.42000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 23-01-2020 | 5.95000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 6.69000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 6.86000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 6.39000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 6.39000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 6.39000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 6.99000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 6.84000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 6.18000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 6.03000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 6.87000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |